

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF October 2011

Date: November 1, 2011

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

Contract No. 57427 [✓]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-36-6364 ✓

PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements

### CONTRACT

Basic Contract Amount \$ 8,159,400.00

### CHANGE ORDERS

Total \$ 1,094,099.00

Adjusted Contract Amount \$ 9,253,499.00

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

### WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	-98.54%	8,034,183.00 <del>8,040,347.00</del>	PC	794,427.00 <del>799,899.00</del>	PC	8,828,610.00 <del>8,840,246.00</del>
	98.57%			72.97%		
Retained	REDUCED [ 2.5% ]	384,633.00 <del>384,655.00</del>	PC	30,609.00 <del>30,745.00</del>	PC	415,242.00 <del>415,400.00</del>
Amount Subject to Payment		7,649,550.00 <del>7,655,692.00</del>	PC	763,818.00 <del>769,154.00</del>	PC	8,413,368.00 <del>8,424,846.00</del>
Payments to Date		\$ 7,649,550.00		\$ 759,554.00		\$ 8,409,104.00
Payments Now Due		\$ -6,142.00	PC	\$ -9,600.00		\$ -15,742.00
		0.00		\$ 4,264.00	PC	\$ 4,264.00

Payment No. [ ] 24

Remarks:

1. Computed and Checked by:

Samuel G. Lakoda 11/16/11  
3. Recommended: Project Inspector or Engineer Date:

Deleica 11/16/11  
4. Recommended: Area Engineer/Architect Date:

James K. Photo NOV 16 2011  
5. Approved: Branch Chief or District Engineer Date:  
The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest G. W. Jan NOV 17 2011  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

ALLIED PACIFIC BUILDERS, INC.  
Name of Contractor

William Alicar, President 11/08/2011  
By signature / Title: Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

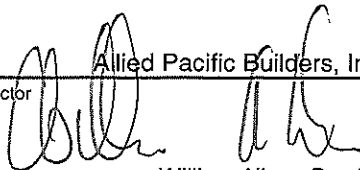
Department of Accounting and General Services  
Division of Public WorksFor the Month of: **October 2011**CONTRACTOR: **Allied Pacific Builders, Inc.**  
PROJECT TITLE: **Manoa Public Library, Expansion & Site Impr**Contract No.: **57427**  
DAGS Job No.: **12-36-6364**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$8,159,400	<del>8,040,347</del>	<del>98.54%</del>	2.5%	<del>\$203,985</del> <sup>A</sup>
					8,034,183	98.57%		203,963


SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ACUTRON LLC	Firestopping	C-4603	\$4,738	\$4,738	100.00%	2.5%	\$118
AFFILIATED CONSTRUCTION	CMU	BC-26013	\$15,000	\$15,000	100.00%	2.5%	\$375
CC ENGINEERING	Rollup Door	ABC-12675	\$23,012	\$5,753	25.00%	2.5%	\$143
CLOSE CONSTRUCTION, INC.	Carpet	ABC-20952	\$29,731	\$29,731	100.00%	2.5%	\$743
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$561,900	\$554,900	98.75%	2.5%	\$13,872
ELECTRICAL SYSTEMS, INC.	Electrical Work	C-20570	\$420,000	\$416,620	99.20%	2.5%	\$10,415
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763	\$91,688	\$91,688	100.00%	2.5%	\$2,292
GREEN PATH TECHNOLOGIES	PV System Installation	C-29214	\$87,819	\$87,819	100.00%	2.5%	\$2,195
HAAS INSULATION	Sprayed Cellulose Insulation	C-19954	\$24,195	\$24,195	100.00%	2.5%	\$604
HONOLULU FIRE PROTECTION	Fire Sprinkler System	C-27304	\$93,613	\$93,613	100.00%	2.5%	\$2,340
HONOLULU ROOFING CO., INC.	Waterproofing & Roofing	C-23799	\$370,233	\$370,233	100.00%	2.5%	\$9,255
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785	\$300,805	\$297,797	99.00%	2.5%	\$7,444
MECHANICAL TRENDS	Plumbing	C-27730	\$137,000	\$131,735	96.16%	2.5%	\$3,293
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$63,400	\$63,400	100.00%	2.5%	\$1,585
PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$370,140	\$370,140	100.00%	2.5%	\$9,253
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$54,800	\$54,800	100.00%	2.5%	\$1,370
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$53,000	\$15,900	30.00%	2.5%	\$397
SAPIGAO CONSTRUCTION, INC.	General Construction	ABC-28430	\$1,827,584	\$656,294	35.91%	2.5%	\$16,417
SUPER SKY PRODUCTS, INC.	Glass Canopies	C-15690	\$79,800	\$75,810	95.00%	2.5%	\$1,895
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$957,754	\$957,754	100.00%	2.5%	\$23,943
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28868	\$92,850	\$92,850	100.00%	2.5%	\$2,321
TRIPOINT-DLIR	Concrete, Plaster	ABC-24874	\$333,504				\$70,400
Total Retained from Subs			\$5,992,566	\$4,410,770			\$180,670 <sup>B</sup>

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b><del>\$384,655</del> \$384,633</b> <sup>PC</sup>
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I certify that the above retentions are correct for this request.

  
 Name of Contractor Allied Pacific Builders, Inc.  
 William Alicar, President 11/08/2011  
 By Signature \_\_\_\_\_ Date \_\_\_\_\_

Checked/Verified by:

  
 Initial - Project Inspector or Engineer

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October 2011

CONTRACTOR: Allied Pacific Builders, Inc.

Contract No.: 57427

PROJECT TITLE: Manoa Public Library, Expansion &amp; Site Improvements

DAGS Job No.: 12-36-6364

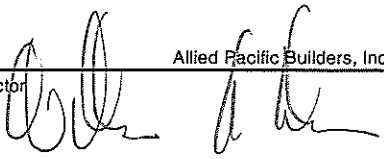
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor		<del>\$1,094,099</del>	<del>\$799,899</del>	<del>73.11%</del>	2.5%	<del>\$27,352</del>
				1,028,627	794,427	72.7%		27,216

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
AFFILIATED CONSTRUCTION	CMU	BC-26013, C	\$674	\$674	100.00%	2.5%	\$16
CC ENGINEERING & CONST	Garage Door		\$598	\$598	100.00%	2.5%	\$14
COMMERCIAL SHEETMETAL	Flashing, AC, Digital Contr	BC-4528	\$14,975	\$14,975	100.00%	2.5%	\$374
ELECTRICAL SYSTEMS, INC	Electrical Work	C-20570	\$3,543	\$1,772	50.00%	2.5%	\$44
GIMA PEST CONTROL, INC.	Termite & Soil Treatment	PCO-763			#DIV/0!	2.5%	\$0
GREEN PATH TECHNOLOGI	PV System Installation	C-29214			#DIV/0!	2.5%	\$0
HAAS INSULATION	Sprayed Cellulose Insulatio	C-19954			#DIV/0!	2.5%	\$0
HONOLULU FIRE PROTECT	Fire Sprinkler System	C-27304	\$7,000	\$5,600	80.00%	2.5%	\$140
HONOLULU ROOFING CO., I	Waterproofing & Roofing	C-23799			#DIV/0!	2.5%	\$0
ISLAND SCREEN, INC.	Alum Doors & Windows	C-13785			#DIV/0!	2.5%	\$0
MECHANICAL TRENDS	Plumbing	C-27730	\$7,266	\$7,266	100.00%	2.5%	\$181
OTIS ELEVATOR COMPANY	Hydraulic Elevator	C-17265	\$2,116	\$2,116	100.00%	2.5%	\$52
PACIFIC EXCAVATIONS, LLC	Earthwork, Sewer & Drain	C-27234	\$47,800	\$47,800	100.00%	2.5%	\$1,195
ROGER'S INTERIORS	Acoustical Ceiling	C-22342	\$16,124	\$16,124	100.00%	2.5%	\$403
RPA CONTRACTING	Irrigation & Landscaping	C-13568	\$4,321		0.00%	2.5%	\$0
SWANSON STEEL CO., INC.	Struct. Steel & Metal Fab.	C-15690	\$30,000	\$30,000	100.00%	2.5%	\$750
TITAN INDUSTRIES, LLC	Demo, Abatement	CT-28668	\$8,993	\$8,993	100.00%	2.5%	\$224
TRIPOINT	Concrete Work		\$12,649		0.00%	2.5%	\$0
Total Retained from Subs							\$3,393


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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	<del>\$30,745</del> \$30,609.00
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I certify that the above retentions are correct for this request.

  
 Name of Contractor: Allied Pacific Builders, Inc.  
 William Alicar, President  
 By Signature: \_\_\_\_\_ Date: 11/08/2011

Checked/Verified by:

  
 Initial - Project Inspector or Engineer

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 24

**PROJECT TITLE:** MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

**BILLING MONTH:** October-11

**DAGS JOB NO.:** 1 2-36-6364

**CONTRACT NO.:** 57427

**CONTRACTOR:** ALLIED PACIFIC BUILDERS, INC.

**VENDOR CODE:** 28267800

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-425M	\$71,365.00	\$71,365.00	-0-
<b>Totals:</b>		\$71,365.00	\$71,365.00	-0-

**Change Order Payment**      Suffix: 3, 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-427M	\$4,128.00	(\$136.00)	\$4,264.00
<b>Totals:</b>		\$4,128.00	(\$136.00)	\$4,264.00

<b>Grand Total:</b>	\$75,493.00	\$71,229.00	\$4,264.00
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*Lloyd Ogata*      11/21/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    28267800

Cost Code      3A1

Voucher No.    11171

Verified By    RS/8      NOV 25 2011